EXHIBIT 5

The Chase Manhattan Bank

08-01789-cgm Doc 20578-5

Filed Q6/11/21

Entered 06/11/21 21:03:59

Statement of Account

In US Dollars

Account No:

Statement Start Date: Statement End Date: 140-081703 01 DEC 1998 31 DEC 1998 000-USA-11

Statement Code: Statement No:

012

BERNARD L	MADOFF
ATTN TONY	TILETNICK
885 THIRD	AVENUE 18TH FLOOR
NEW YORK	NY 10022-4833

RANSACTIONS Total Credits	180	2,831,622,671.93	BALANCES (01.5	DEC 4009)	Closing (21 DE		ENCLOSURES Credits)
					Closing (31 DE			
Total Debits (incl. checks)	154	2,806,090,060.20	Ledger	1,683,834.02	•	27,216,445.75	Debits	
Total Checks Paid	61	1,060,406,831.51	Collected	51,721,508.02	Collected	58,088,508.75	Checks	6
Date Date Date	F	References			dit / Balance	Description		
Date Date Date 1	T	References	****	Balance ****	1,683,834.02	OPENING LEDGER BA	LANCE	
Date Date Date 1 DEC 1 DEC	T.		****	Balance ****	1,683,834.02 1,721,508.02	DPENING LEDGER BA OPENING COLLECTED	LANCE	
Date Date Date 1 DEC 1 DEC	USD OUI	References 2: 0000000862IB	****	Balance ****	1,683,834.02 1,721,508.02 62,883.33	OPENING LEDGER BA OPENING COLLECTED INTEREST	LANCE	
Date Date Date 1 DEC 1 DEC	USD OUI		****	Balance ****	1,683,834.02 1,721,508.02 62,883.33	OPENING LEDGER BA OPENING COLLECTED INTEREST REF: INTEREST	LANCE	
z 1 Y . Justie I Christie filiali. Justīta saitie I išlitie i 14. saisaidi			****	Balance ****	1,683,834.02 1,721,508.02 62,883.33	OPENING LEDGER BA OPENING COLLECTED INTEREST REF: INTEREST	LANCE BALANCE	

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		* .		/121040114
				B/O: ZAENTZ FAMILY PTNERSHIP
			~	REF: CHASE NYC/CTR/BNF≈BERNARD L MA
		•		DOFF NEW YORK NY 10022-4834/AC-0001
The second second	*		* *	40081703 RFB=0/B PACIFIC BK S BBI=/
				TIME/17:38
				IMAD:)1201L1QFLAEL000100
01DEC	01DEC USD	YOUR: 001102	 2 10,000 . 00-	FEDWIRE CREDIT
		OUR: 0213209335FF	Land 1	VIA: NORWEST BANK OF DENVER
•			•	/102000076
				B/O: FIRST TRUST CORPORATION
			•	DENVER CO 80217-5693
				REF: CHASE NYC/CTR/BNF=BERNARD L MA
				DOFF NEW YORK NY 10022-4834/AC-0001
				40081703 RFB=001102 OBI=FFCT GARY G
				ERSON ACCT 1 G0296 4 PLEASE MAKE SB
				→ IMAD: 1201J2Q5028C000308
01DEC	01DEC USD	YOUR: SWF OF 98/12/01	(500,000.00	
		DUP. 3152600335FT		T R/O. NATIONAL FINANCIAL SERVICES CO.

UUR: 31524UU335FI

B/O: NATIONAL FINANCIAL SERVICES CO BOSTON MA 02109

ORG: /0C26388031 **BERNARD S GEWIRZ**

OGB: NATIONAL FINANCIAL SERVICES CO

FT CODE:

USD - SAME DAY FUNDS USN - NEXT DAY FUNDS

US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT

US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

- Chase Manhettan Bank

08-01789-cgm Doc 20578-5

Filed 06/11/21 Entered 06/11/21 21:03:59

Ex. 5

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

140-081703 01 JAN 1999 29 JAN 1999 000-USA-11 001

in US Pediars

Page 1 of 53

NEM AOL	SK NY	10022-4833		Page 161 -	To #6		Page 1	of 53
			(V	Cage #1		A STATE OF THE PARTY OF THE PAR	ENCLOSURES Credits	0
TRANSACTIONS Total Credits	278	3,204,154,854.07	- Alexandra - Alex	27.216.445.75	renac.	1,671,772.12 2,236,720.12	Debits	0 59
Total Checks (incl. checks)	146 59	3,229,699,527.70 1,066,761,952.12		58,088,508.75	Collected	2,230,120.12		

	T Majara	TET			Debit	Credit / Balance	Description
dger Adj Ledger late Date I JAN I JAN IJAN	Value Date	USD	YOUR: OUR:	References 0081703NGE NATL 0426414004FF	**** Balance ** **** Balance **	27,216,445.75 58,088,508.75 6 10,600.00	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE FEDWIRE CREDIT VIA: ORANGE NATIONAL BANK /122237654 B/O: TAMARAC INVESTMENT PARTNERS NEWPORT BEACH, CA 92705 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 DOFF NEW YORK NY 10022-4834/AC-0001 GOBBITOS RFB=0081703NGE NATL OBI=FB 40081703 RFB=0081703NGE NATL OBI=FB 10081703 RFB=0081703NGE NATL OBI=FB
4JAN	04JAN	USD	YOUR: DUR:	O/B CITIBANK NYC 0563401004FF		25:000.00	IMAD: 0104L24FAN3B0000FFFEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: ROBERT S MORRISON AND FAYERON TAR BENE PL AND TR UA DTD 020 TAR BENE PL AND TR UA DTD 020 REF: CHASE NYC/CTR/BNF=BERNARD L M POFF NEW YORK NY 10022-4834/AC-000 40081703 RFB=0/B CITIBANK NYC OBI= +SCH REF(Y 1 UA86004001) TO FURTHE IMAD: 0104B1Q8022C003422
04JAN		USD		0000000788IB 0000000427IB		€ 42,565,00 € 87,291,67	INTEREST REF: INTEREST TICKET # 000788 TINTEREST REF: INTEREST TICKET # 000427
04JAN		USI				₩ [80,000.00	
04JAN	04JAN		OUR	: 0/B MELLON PIT : 0574508004FF	Y FLOAT	S3 - THREE DAY FLOAT	USS - FIVE DAY FLOAT USM - MIXED FLOAT IE PROVISIONS OF THE NEW YORK UNIFORM COM AIMS RESPONSIBILITY FOR ANY ERROR IN. OR THIN SIXTY DAYS OF THE DELIVERY MAILING OR

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR
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IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE ORDER TO DIRECT
AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT
YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

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08-01789-cgm Doc 20578-5 Filed 06/11/21 Entered 06/11/21 21:03:59

Statement of Account

In US Dollars

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: 140-081703 Statement Start Date: 01 JAN 2000 Statement End Date: 31 JAN 2000. Statement Code: 000-USA-1#1 Statement No: 001

Page 1 of 55

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TRANSACTIONS			BALANCES				ENCLOSU	RES
Total Credits	243	5,240,280,953.99	Opening (01	JAN 2000)	Closing (31	JAN 2000)	Credits	0
Total Debits (incl. checks)	191	5,238,446,519.06	Ledger	2,320,237.38	Ledger	4,154,672.31	Debits	0
Total Checks Paid	63	1,668,534,557.18	Collected	1,129,297.38	Collected	1,897,403.31	Checks	63

	edger Value ate Date	F T	References	Debit	Credit / Balance	Description
01 JAN 01 JAN 03JAN	Į	USD QUI	R: 0000000413IB	**** Balance **** **** Balance ****	2,320,237.38 1,129,297.38 _{ 8,002.67	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE INTEREST
03JAN	03JAN I		UR: O/B WELLS SF UR: 0548814003FF		40,000.00	REF: INTEREST COMMERCIAL PA -PER TICKET # 000413 -FÉDWIRE CREDIT VIA: WELLS FARGO
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			en en la propria de la propria de la companya de l La companya de la co		at an order	/121000248 B/O: GLANTZ FAMILY FOUNDATION REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001
- 03JAN	03JAN U	USD YO	UR: 000103250048		88,000.00	40081703 RFB=0/B WELLS SF OBI=FBO G LANTZ FAMILY FOUNDATION BBI=/BNF/1- ZB010-3/TIME/15:49 IMAD: 0103L1QWFI4A003590 FEDWIRE CREDIT
			UR: 0243814003FF			VIA: FIRST UNION NATIONAL BANK-VA /051400549 B/O: LWT ASSOCIATES, LLC 22046
- -						REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=000103250048 OBI=REF: LUBIE WAX TRUST, ALLAN HURWITZ TRUS
03JAN	03JAN U		UR: 0/B WELLS SF UR: 0618613003FF		100,000.00	IMAD: 0103E3QPAA6C000255 FEDWIRE CREDIT VIA: WELLS FARGO /121000248
_						B/O: EJS ASSOCIATES REF: CHASE NYC/CTR/BNF=BERNARD L MA

FT CODE:

USD - SAME DAY FUNDS USN - NEXT DAY FUNDS

US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT **US3 - THREE DAY FLOAT** US4 - FOUR DAY FLOAT

US5 - FIVE DAY FLOAT USM - MIXED FLOAT

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08-01789-cgm Doc 20578-5 File 06/11/25 Entered 06/11/21 21:03:59 Pg 5 of 24

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date:

Statement Code:

Statement End Date:

30 DEC 2000 31 JAN 2001 000-USA-11

140-081703

Statement No: 001

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TRANSACTIONS			BALANCES				ENCLOSU	RES
Total Credits	268	4,889,150,264.74	Opening (30 DEC 2000)	Closing (31	JAN 2001)	Credits	0
Total Debits (incl. checks)	252	4,907,067,686.01	Ledger	20,493,643.32	Ledger	2,576,222.05	Debits	0
Total Checks Paid	103	2,621,573,650.90	Collected	18,360,324.32	Collected	1,380,105.05	Checks	103

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FT CODE:	USD - SAME DAY USN - NEXT DAY I		US1 - ONE DAY FLO US2 - TWO DAY FLO		REE DAY FLOAT	USS - FIVE DAY FLOAT USM - MIXED FLOAT
02JAN	02JAN USD Y		10102250236 528714002FF		50,000.00	IMAD: 0102E3QPAA6C000824
	·	. •				REF: CHASE NYC/CTR/BNF=BERNARD L M/DOFF NEW YORK NY 10022-4834/AC-000140081703 RFB=010102250234 OBI=LWT /SSOCIATES LLC ALLAN R HURWITZ, REDACT
						/051400549 B/O: LWT ASSOCIATES, LLC 22046 BEE CHASE NYC (CTR (DNC-REDWARD L M
02JAN	02JAN USD N		110102250234 546508002FF		40,000.00	NEW YORK NY 10118-0110 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA
02JAN	O2JAN USD Y		MK OF 01/01/02 0136200002ES		25,000.00	B/O: 61 ASSOCIATES, L.P.
			•			B/O: CARLSTON FAMILY PARTNER- CA 94563 REF: CHASE NYC/CTR/BNF=BERNARD L M. DOFF NEW YORK NY 10022-4834/AC-000 40081703 RFB=0/B CITIBANK NYC 0BI= URTHER CREDIT TO: CARLSTON FAMILY
30 DEC 30 DEC 02JAN	O2JAN USD V		D/B CITIBANK NYC 0057602002FF	**** Balance **** **** Balance ****	20,493,643.32 18,360,324.32 15,000.00	OPENING COLLECTED BALANCE
Date Date	e Date T		References	Debit Debit	Credit / Balance	Description Description

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The Chase Manhattan Bank



Statement of Account

in US Dollars

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 140-081703 01 JAN 2002 31 JAN 2002 000-USA-11 001 Page 1 of 62

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TRANSACTIONS			BALANCES				ENCLOSUR	ES
Total Credits	277	3,202,238,544.03	Opening (01	JAN 2002)	Closing (31	JAN 2002)	Credits	0
Total Debits (incl. checks)	200	3,223,961,923.64	Ledger	26,5 81,003,10	Ledger	4,857,623.49	Debits	0
Total Checks Paid	63	431,357,941.99	Collected	22,754,312.10	Collected	2,377,175.49	Checks	63

	Ledger Adj Ledger Date Date	Value Date	Ę		References		Debit	Credit / Balance	Description
	01 JAN 01 JAN 02JAN		USD	OUR: (0000010 3 91B	***	Balance **** Balance ****	26,581,003.10 22,754,312.10 16,527.78	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE INTEREST REF: INTEREST TICKET # 001039
_	02JAN		USD	OUR: 0	0000000747IB			18,751.56	INTEREST COMMERCIAL PA PER TICKET # 001039 REF: INTEREST COMMERCIAL PA PER TICKET # 000747
_	02JAN	•	USM	DEP RE	EF # 163	50		20,000.00	DEPOSIT CASH LETTER COOCOOCIGSO \$\text{VALUE DATE: 01/03} 18,700 \\ 01/04 1,200
	02JAN	02JAN	USD		O/B CITY NATL 0382007002FF	. ВК		95,000.00	FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: POPHAM COMPANY ENCINO, CA 91436 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B CITY NATL BK OBI=F FC: THE POPHAM CO. ACCT# 1-P0031-3
	02JAN	02JAN	USD		020102350017 0157408002FF			100,000.00	IMAD: 0102L2LFCK1C000645 FEDWIRE CREDIT VIA: FIRST UNION NATL BK OF WASHING /054001220 B/O: STEWART L ALEDORT MD
_	FT CODE:	USD - SA USN - NE	ME DAY	FUNDS	US1 - ONE	E DAY FLOAT O DAY FLOAT			ISS - FIVE DAY FLOAT ISM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION. JPMorgan Chase Bank

JPMorganChase

Statement of Account

ERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 140-081703 01 JAN 2003 31 JAN 2003 000-USA-11 001 Page 1 of 72

In US Dollars

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TRANSACTIONS			BALANCES				ENGLOSUA	ES
Total Credits	341	3,031,015,825.41	Opening (01 J	IAN 2003)	Closing (31	JAN 2003)	Credits	0
Total Debits (Incl. checks)	228	3,031,846,282.77	Ledger	2,401,631.36	Ledger	1,571,174.00	Debits	Q
Total Checks Paid	78	309,766,292.09	Collected	.36	Collected	.00	Checks	77

	Ledger Ad Ledger Date Date	Value F Date T		References	рені	redit / Balance	Description
<u> </u>	01 JAN 01 JAN 02 JAN	מצט		31Y9973892002 0021003892XP	**** Balance **** **** Balance ****	2,401,631.36 0.36 771.74	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$21,047,564 AT AIP RATE=00.66% FOR AIP INVESTMENT DATED 12/31/02 AIP REFERENCE=31Y9999690365 EFFECTIVE YIELD=00.66%. EFFECTIVE YIELD
_	02JAN	USD	OUR:	0000000545IB		5,833.67	REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA
_	Ü2JAN	QSD	OUR:	0000000729IB		15,239.58	PER TICKET # 000545 INTEREST REF: INTEREST
	02JAN	מצט	OUR:	000000091118		17,503.06	TICKET # 000729 INTEREST COMMERCIAL PA PER TICKET # 000911
	02JAN	Q2JAN USD		SWF OF 03/01/02 7597300002FT		36,000.00	BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /X084384721 BARBARA APPLE SULLIVAN CUST OGB: NATIONAL FINANCIAL SERVICES CO
	02JAN	O2JAN USD		SWF OF 03/01/02 7593500002FT		37,500.00	BANK RECONCILIATION D-7 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL
_	FT CODE:	USD - SAME DA					US\$ - FIVE DAY FLOAT USM - MIXED FLOAT

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JPMorganChase

Statement of Account

BERNARD L MADDFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 140-081703 01 JAN 2004 30 JAN 2004 000-USA-11 001 Page 1 of 61

In US Dollars

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TRANSACTIONS			BALANCES				ENCLOS	IRES
Total Credits	262	4,295,429,056.04	Opening (01	JAN 2004)	Closing (30.	IAN 2004)	Credits	0
Total Debits (incl. checks)	187	4,298,813,228.22	Ledger	4,061,656.69	Ledger	677,484.51	Debits	0
Total Checks Paid	32	153,095,265.88	Collected	.69	Collected	.51	Checks	32

Ledger Adj Ledger Date Date	Value Date	f	References	Gebit	Credit / Balance	Description
 O1 JAN O1 JAN O2JAN	u		31Y9973705002 0021003705XP	**** Balance **** **** Balance ****	4,061,656.69 0.69 1,003.92	GPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$41,069,231 AT AIP RATE=00.46% FOR AIP INVESTMENT DATED 12/31/03 AIP REFERENCE=31Y9999721365 EFFECTIVE YIELD=00.46%. EFFECTIVE YIELD
02JAN	u	SD OUR:	000000671IB		7,291.97	REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA
02JAN	02JAN U	SD YOUR: OUR:	SWF OF 04/01/02 5437900002FT		50,000.00	PER TICKET # 000671 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /X92061B161 VIOLET ZAUSNER TTEE
 02JAN	· u	SM DEP R	EF # 639		72,000.00	OOB: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-7 DEPOSIT CASH LETTER CASH LETTER 0000000639 *VALUE DATE: 01/02 40,000
02JAN	02JAN U		0/B CY NATL BK L 0335613002FF		330,000.00	01/05 32,000 FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: POPHAM COMPANY
 FT CODE:		E DAY FUNDS		FLOAT US3 -	THREE DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT

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Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 140-081703 01 JAN 2005 31 JAN 2005 000-USA-11 001 Page 1 of 66

In US Dollars

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TRANSACTIONS			BALANCE.	S			ENCLOSE	IRES
Total Credits 3	06	5,298,759,060.57	Opening	(01 JAN 2005)	Closing (31 J	AN 2005)	Credits	0
Total Debits (incl. checks) 1	94	5,298,363,790.74	Ledger	1,084,600.50	Ledger	1,479,870.33	Debits	0
Total Checks Paid	32	252,787,229.23	Collected	d .50	Collected	.33	Checks	32

Effective Feb. 28, 2005, you hereby acknowledge and agree that the Bank may process any check electronically. You agree to comply with the check specifications and image standards the Bank publishes from time to time. If the quality of the image of any check processed electronically does not meet applicable industry standards or other regulatory requirements and is not a result of the Bank's gross negligence or willful misconduct, you acknowledge and agree you shall be liable for resulting losses or liabilities. You will not deposit any substitute checks unless the Bank specifically agrees to accept such deposit. If the Bank processes any substitute checks other than returned items for deposit, you agree that such processing shall not be deemed to be the Bank's agreement to accept any substitute checks for deposit and that you will be solely responsible for any loss or liability in connection with the deposit.

	Ledger Adj Ledger Date Date	Value Date	F		References		Debit	Credit / Balance	Description
	MAL 10 MAL 10 MALEO		USD		31Y997283900 0031002839XP	3	Balance **** Balance ****	1,084,600.50 0,50 2,927.73	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$20,426,028 AT AIP RATE=01.72% FOR AIP INVESTMENT DATED 12/31/04 AIP REFERENCE=31Y9998433366 EFFECTIVE YIELD=01.74%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
	03JAN		USD	OUR;	0000000134IB			42,777.78	INTEREST REF: INTEREST TICKET # 000134
	O3JAN	03JAN	USD	YOUR: OUR:	0000039 1505500003FC			65,154.76	CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: DREYFUS LIQUID ASSETS INC. NEW YORK, N.Y. 10166
	FT CODE:	USD - SA USN - NE				IE DAY FLOAT			USS - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION. JPMorgan Chase Bank, N.A.



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement \$tart Date: Statement End Date: Statement Code: Statement No: 140-081703 31 DEC 2005 31 JAN 2006 000-USA-11 001 Page 1 of 61

In US Dollars

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TRANSACTIONS			BALANG:S				EMCLOSI	RES
Total Credits	230	2,554,843,983.51			Closing (31 JAI		Credits	0
Total Debits (incl. checks)	208	2,554,418,734.41	Ledger	323,217.73	Ledger	748,466.83	Debits	ŏl
Total Checks Paid	8	10,002,500.00	Collected	.73	Collected	.83	Checks	8

Edger Adj Ledge Date Date	Value F Date T	References	Debi Credit Salunce	Description
31 DEC 31 DEC 03JAN		* 1Y9972851003 031002851XP	*** Balance **** 323,217.73 *** Balance **** 0.73 10,648.76	OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$25,763,169.00 AT AIP RATE=03.72% FOR AIP INVESTMENT DATED 12/30/05 AIP REFERENCE=31Y9998448364 EFFECTIVE YIELD=03.79%. EFFECTIVE
03JAN	USD OUR: 00	00000152IB	20,564.01	REF: INTEREST COMMERCIAL PA
O3JAN		60103350016 317913003FF	50,000.00	PER TICKET # 000152 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON /054001220 B/O: STEWART L ALEDORT MD [REDACTED]
- 03JAN		WT ASSOCIATES 283607003FF	115,000.00	REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 .00001400 RFB=600103350016 OBI=FBO S HEILA ROGOVIN ACCOUNT 1R00883 BBI=/ IMAD: 0103E3B75D9C000083
FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION. JPMorgan Chase Bank, N.A.



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

In US Dollars 140-081703 30 DEC 2006 31 JAN 2007 000-USA-11 001 Page 1 of 71

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TRANSACTIONS			BALANCES				ENCLOSUE	RES
Total Credits	263	16,051,080,279.31	Opening (30 DEC	2006)	Closing (31 JAN	2007)	Credits	0
Total Debits (incl. checks)	208	16,051,137,519.24	Ledger	394,700.05	Ledger	337,460.12	Debits	0
Total Checks Paid	11	10,010,500.00	Collected	.05	Collected	.12	Checks	11

	Date Date	Value Date	Ŧ		References	Debit	Credit / Balance	Description
	30 DEC 30 DEC 02JAN		USD		31Y9973124002 0021003124XP	**** Balance **** **** Balance ****	394,700.05 0.05 16,467.76	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$31,400,398.00 AT AIP RATE=04.72% FOR AIP INVESTMENT DATED 12/29/06 AIP REFERENCE=31Y9998696363
· · · · ·	02JAN	02JAN	ŒZU		070102250207 0716813002FF		45,000.00	EFFECTIVE YIELD=04.83%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF V /051400549 B/O: LWT ASSOCIATES, LLC [Redacted] 4203 REF: CHASE NYC/CTR/BNF=BERNARD L MA
	02JAN	02JAN	USD	YOUR: OUR:	SWF OF 07/01/02 5602400002JD	2	150,000.00	REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=070102250207 OBI=FFC L WT ASSOCIATES LLC ALLAN HURWITZ MGR IMAD: 0102E3B75D5C000952 BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTG REDACTED ORG: 45G02640 EDWARD L SIMONDS TIEE EDWARD L SIMONDS UAD REDACTED OGB: SBARNSHR

USD - SAME DAY FUNDS USN - NEXT DAY FUNDS US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT US5 - FIVE DAY FLOAT USM - MIXED FLOAT FT CODE:

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

Pg 12 of 24 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🖨

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

| In | III |

January 01, 2008 -January 31, 2008

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Account Number 000000140081703

Customer Service

If you have any questions about your statement, please contact your Customer Service Professional.



Commercial Checking

Summary		
Opening Ledger Balance	Number	Amount \$742,309.05
Opening Collected Balance		\$.05
Deposits and Credits	318	\$11,641,419,080.00
Withdrawals and Debits	254	\$11,638,795,777.79
Checks Paid	3	\$7,000.00
Ending Ledger Balance Ending Collected Balance		\$3,358,611.26 \$.26
Sweep Investment Account(s): Other		\$17,795,141.00
Combined Ledger Balance		\$21,153,752.26

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/01 01/01		OPENING LEDGER BALANCE OPENING COLLECTED BALANCE	*** Balance *** *** Balance ***	\$742,309.05 \$.05
01/01		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO	balance	\$32,435,254,00
01/02		COMMERCIAL PAPER, CPSWP123107, TRN: 3652003246XN		432,433,234.00
		YOUR REF: 31Y9996891365		

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No:

6301-428151-509 01 DEC 1998 31 DEC 1998

Statement No:

000-USA-12 012

Statement Start Date:

Statement End Date: **Statement Code:**

Page 1 of 2

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

CHASE MANHATTAN BANK DELAWARE

DS

TRANSACTIONS			BALANCES			ENGLOSURES
Total Credits	22	39,393,228.69	Opening (01 DEC 1998)	Closing (31 I	DEC 1998)	Credits 0
Total Debits (incl. checks)	22	39,393,228.69	Ledger	.00 Ledger	.00	Debits 0
Total Checks Paid	19	39,393,228.69				Checks 0
*						
edger Adj Ledger Value Date Date Date		References	Debit	Credit / Balance	Description	
		train and a		· · · · · · · · · · · · · · · · · · ·		
01 DEC			**** Balance ****	0.00	OPENING LEDGER BA	LANCÉ
01DEC	USD		C155 100 C0	455,439.39	CDS FUNDING	
01DEC 01DEC	USD		455,439.39	0 0	LIST POST AAO	
01DEC			**** Balance ****	0.00		LANCE
02DEC	USD		0 000 700 01	2,388,782.01	CDS_FUNDING	
02DEC 02DEC	USD		2,388,782.01 **** Balance	//	LIST POST AAO	
02DEC			**** Balance ****	00. 0		LANCE
03DEC	USD			1,081,603.64	CDS FUNDING	_
03DEC	USD		<1,081,603.64	<i>\\\\</i>	LIST POST AAO	1
03DEC			**** Balance ****	1,921)788.34	CLOSING LEDGER BA	LANCE
04DEC	USD OUR:	1400400389DW-		1,921)788.34	CDS FUNDING	

01DEC		**** Balance ****	.∭ ∫ ∫.00	CLOSING LEDGER BALANCE	
02DEC	USD		2,388,782.01	CDS FUNDING	
02DEC	USD	<2,388,782.01 ⊃		LIST POST AA01	
02DEC		**** Balance ****	00. U _	CLOSING LEDGER BALANCE	
03DEC	USD		1,081,603.64	CDS FUNDING	
03DEC	USD	_<1,081,603.64	, [[,	LIST POST AAO1	
- Ö3DEC		**** Balance ****	$00. \vec{n}$	CLOSING LEDGER BALANCE	
04DEC	USD OUR: 1400400389DW		1,921,788.34	CDS FUNDING	
04DEC	USD OUR: 1400300457DW /	1,921,788.34		LIST POST AAOI	
04DEC	03D 00K. 1400300437DH	**** Balance ****	U 17.00	CLOSING LEDGER BALANCE	
07DEC	USD OUR: 1400400407DW	Dujajice	1,861,489.33	CDS FUNDING	
07DEC	USD OUR: 1400300431DW	_(1,861,489,33 ->	1,001,403.00	LIST POST AA01	
07DEC	ODD OOK: THOODOOHDIDM	**** Balance ****	00. D	CLOSING LEDGER BALANCE	
0/050	tich aup. 14004007000U	Dalalice	2,403,962.73	CDS FUNDING	
08DEC	USD OUR: 1400400390DW	CO-400:060 70	2,403,302.13		
08DEC	USD OUR: 1400300433DW	<2,403,962.73	(1)	LIST POST AAOI	
08DEC	1100 AUD 1/00/00/0/DIE	**** Balance ****	.00	CLOSING LEDGER BALANCE	
09DEC	USD OUR: 1400400404DW	-440 400 000	116,495.00	CDS_FUNDING	
09DEC	USD OUR: 1400300470DW	116,495.00	1:1	LIST POST AAOI	
09DEC		**** Balance ****	.00	CLOSING LEDGER BALANCE	
10DEC	USD OUR: 1400400393DW		824,038.00	CDS FUNDING	
10DEC	USD OUR: 1400300444DW	<824,038.00 [→]	- 1.1-	LIST POST AA01	
10DEC		**** Balance ****	00السيار	CLOSING LEDGER BALANCE	
11DEC	USD OUR: 1400400401DW	4.	191,000.00	CDS FUNDING	
11DEC	USD OUR: 1400300439DW	<191,000.00 →	7.	LIST POST AAOL	
11DEC		**** Balance ****	5 7.00	CLOSING LEDGER BALANCE	
14DEC	USD OUR: 1400400404DW		1,819,857.93	CDS FUNDING	
14DEC	USD OUR: 1400300499DW	<1,819,857.93 ⁻	\	LIST POST AA01	
14DEC		**** Balance ****	₩.00	CLOSING LEDGER BALANCE	•
ET CODE:	HOD CAME DAVELINGS HIGH ONE DAV	•		USS FINE DAY FLOAT	

FT CODE:

USD - SAME DAY FUNDS USN - NEXT DAY FUNDS

US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT

US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT

US5 - FIVE DAY FLOAT USM - MIXED FLOAT

08-01789-cgm Doc 20578-5 Filed 06/11/21 Entered 06/11/21 21:03:59 (Ex. 5

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Chase Manhattan Bank Delaware 1201 Market Street WilmIngton, DE 19801

ASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code:

01 JAN 199 29 JAN 199 000-USA-12

6301-42815

Statement No: 001
Page 1 of
ENCLOSURES

					5,			
RANGACTIONS			BALANCES				ENCLOSURES	
Total Credits	22	58,923,395.88	O. C.		Closing (29 JAN 19		Credits	
Total Debits (incl. checks)	21	58,923,395.88	Ledger	.00.	Ledger	.00	Debits	
Total Checks Paid	19	57,513,395.88					Checks	

	Ledger Adj Ledger Date Date	Value F Date I		References		Debit	Credit / Salance	Descriptio	n
	01 JAN					* Balance ****	(\frac{1}{0}.00	OPENING LEDGER B	ALANCE
	04JAN	USD		1400400394		(3,463,459,60	3,463,459.60	CDS FUNDING LIST POST AA	0.3
	04JAN 04JAN	USD	UUK:	1400300436	JW ***	* Balance ****	.00	CLOSING LEDGER B	
	O5JAN	USD		1400400396			3,648,694,50	CDS FUNDING	
	05JAN	USD	OUR:	1400300458)W ***	(3,658,994.50	40,000	LIST POST AA	
	05JAN 06JAN	USD	nuië.	1400400400		* Balance ****	10,300.00- 2,945,068.28	CLOSING LEDGER B	ALANUE
	06JAN	ŬŠĎ		1400300417)₩	3,085,488.28	3	LIST POST AA	01
	06JAN		1		***	* Balance ****	150,720.00-	CLOSING LEDGER B	
	07JAN	USD	UUR:	1600100167)W		270,000.00	0000088053 120798 LA INVALID AMOUN	
	07JAN	USD	OUR:	1600100162	OM ²	-	271,000.00		
			0110	7.400.400704			E 044 400 75	LA INVALID AMOUN	Т
	07JAN 07JAN	USD USD		1400400396 1600100168		C700,000.00	5,814,138.75	→ CDS FUNDING 0000088053 12079	a .
	DIDAN	030	ook:	1000100100	, m			SB CORRECT AMOUN	
	07JAN	USD	OUR:	1600100163	W	<u>710,000.00</u>		0000088054 12079	
	07JAN	USD	OUR:	1400300398	1 6	(5,663,418.75		SB CORRECT AMOUNT	
	07JAN	035	OUK:	1400300370	***	* Balance ****	1,269,000,00-	CLOSING LEDGER BA	
	O8JAN	USD		1400400396)W	and the same of th	£6,028,592.77	CDS FUNDING	,
	08JAN 0AL80	USD	OUR:	1400300403	}W ***	* 4 ,734,592.77 * Balance ****	25,000.00	LIST POST AAI CLOSING LEDGER BA)] N ANCE
	11JAN	USD	OUR:	1400400402		F	3,637,031.35	CLUSING LEDGER BY	ALANCE
	11JAN	ÜŠD		1400300411	W	(3.662.031.35		LIST POST AA	
	11JAN	1100	OUD	1400400700	***	* Balance ****	.00	CLOSING LEDGER BA	ALANCE ,
	12JAN 12JAN	USD USD		1400400392		3,165,405.74	3,165,405.74	∵CDS FUNDING √LIST POST AA	11
	12JAN	UUD			***	* Balance ****	100. <i>∩</i>	CLOSING LEDGER BA	ALANCE
	13JAN	USD	OUR:	1400400398)W		2,449,692.70	CDS FUNDING	4
	FT CODE:	USD - SAME DAY			ONE DAY FLOAT		DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	÷

CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 6301-428151-509 01 JAN 1999 29 JAN 1999 000-USA-12 001

Page 2 of 2

	NAME OF THE PARTY	CAN SECURISION OF THE SECURICION OF THE SECURISION OF THE SECURICION OF THE SECURISION OF THE SECURICION OF THE SECURISION OF THE SECURISI			*****			
	Ledger Adj Ledger Value Date Date Date	₩.		References	.	Debit C	redit / Balance	Name - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
	p sate	231222223338		TAX TO THE BLOCK OF THE STREET	**************************************	· · · · · · · · · · · · · · · · · · ·		Cescription
	13JAN	USD	UIIB ·	1400300480DW		2449 692 70	•	LIST POST AA01
*	13JAN	000	OUR.	14000004505#	***	2,449,692.70 Balance ****	00. ∥ે	CLOSING LEDGER BALANCE
	14JAN	USD	OUR:	1400400390DW			856,799.50	CDS FUNDING
	14JAN	ÜSD		1400300434DW		856,799.50	,	LIST POST AAO1
	14JAN				***		(_© .00	CLOSING LEDGER BALANCE
	15JAN	USD	OUR:	1400400381DW			560,386.36	CDS FUNDING
	15JAN	USD	OUR:	1400300493DW		<570,386.36		LIST POST AAO1
	15JAN				****	Balance ****	10,000.00-	CLOSING LEDGER BALANCE
	19JAN	USD	OUR:	1400400402DW			6,953,095.22	CDS FUNDING
	19JAN	USD	OUR:	1400300505DW		6,943,095.22	2)	LIST POST AA01
	19JAN				***	Balance ****	.00	CLOSING LEDGER BALANCE
	20JAN	USN	OUR:	0800800004DW			60,015.00	0000089179 011999
	00.1441						- 1000000	SP RET ITEM ,
	20JAN	USD		1400400395DW		(E 404 COZ 77	5,12,1,676.77	CDS_FUNDING /
	20JAN	USD	OUR:	1400300458DW	****	(5,134,637-77	47.054.00	LIST POST AA01
	20JAN	HCD	0110	1/00/00/00PH		Balance ****	47,054.00	CLOSING LEDGER BALANCE
_	21JAN 21JAN	USD		1400400409DW		A 755 042 22	4,707,989.33	CDS FUNDING
	21JAN 21JAN	USD	OUR:	1400300473DW	****	4,755,043.33 Balance ****	₹.00	LIST POST AAO1
	22JAN	USD	OLID .	1400400389DW		Dalance	5,655,743.12	CLOSING LEDGER BALANCE CDS FUNDING
	22JAN	USD		1400400389DW 1400300418DW		5,655,743.12	0,000,140.12	LIST POST AA01
	22JAN	ענט	UUK :	1400200416D#	****	Balance ****	(\frac{1}{2}00)	CLOSING LEDGER BALANCE
	25JAN	USD	OHP.	1400400415DW		Dalance	813,349.68	CDS FUNDING
	25JAN	USD		1400300419DW		813,349.68	010,049.00	LIST POST AA01
-	25JAN	000	. OOR .	1400300417DW	***	Balance ****	300 · 300	CLOSING LEDGER BALANCE
	26JAN	USD	OUR.	1400400410DW		Daidiite	520,218.45	CDS FUNDING
	26JAN	ÜŠĎ		1400300401DW		520,218.45	323,210.10	LIST POST AA01
	26JAN			110000010111	***	Balance ****	00.4س	CLOSING LEDGER BALANCE
	27JAN	USD	OUR:	1400400395DW			1,527,417.71	CDS FUNDING
	27JAN	USD		1400300412DW		(1,527,417.71	,,,,,,,	LIST POST AAO1
	27JAN				***	Balance ****	ი_ იე	CLOSING LEDGER BALANCE
	28JAN	USD		1400400385DW			359,967.28	CDS FUNDING
	28JAN	USD	OUR:	1400300479DW		359,967.28	~ 43	LIST POST AAO1
	28JAN				***	Balance ****	00 / _ 1	CLOSING LEDGER BALANCE
	29JAN	USD		1400400395DW		122-25-2	493,653.77	CDS FUNDING
	29JAN	USD	OUR:	1400300417DW		(493,653.77—)	()	LIST POST AA01
	29JAN				***	Balance ****	.00	CLOSING LEDGER BALANCE

CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date: 6301-428151-509 01 JAN 2000 31 JAN 2000 000-USA-12

Statement Code: Statement No:

001 Page 1 of 2

TRANSACTIONS			BALANCE	S				ENGLOSURE	5
Total Credits	20	66,719,700.89	Opening	(01 JAN 2000)		Closing (31 JAN 2000	<u> </u>	Credits	0
Total Debits (incl. checks)	20	67,537,414.32	Ledger		.00	Ledger	817,713.43-	Debits	0
Total Checks Paid	20	67,537,414.32	_			-		Checks	0

	edger Adj Ledge Date Cate	Value F		References		Detrit	Cretit / Balance	Descri	tion
	01 JAN				***		0.00	/)	
	03JAN	USD	OUR:	1400400302DW		Balance	999,026.26	CDS FUNDING	BACANCE
	O3JAN			1400300319DW		999,026.26	()		AA01
	03JAN				***	Balance ****	.00	CLOSING LEDGER	BALANCE
	04JAN			1400400299DW		4 000 000 00	1,900,680.00	CDS_FUNDING	
	04JAN 04JAN	USD	UUR:	1400300335DW	***	1,900,680.00	4 19 00		AA01
	O5JAN	USD	OHP.	1400400295DW		Balance ****	6,391,595.02	CLOSING LEDGER CDS FUNDING	BALANCE
	05JAN			1400300298DW		6,391,595.02	0,031,030.02		AA01
-	05JAN	002	oon.	1.00000E70DW	***		00. \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	CLOSING LEDGER	BALANCE
	O6JAN		OUR:	1400400301DW			4,374,890.25	CDS FUNDING	
	06JAN	USD	OUR:	1400300318DW		4,374,890.25	· //		AA01
	O6JAN	uch	0110	140040001011	****	Balance ****	.00 5 064 047 06	CLOSING LEDGER	BALANCE
	07JAN 07JAN			1400400291DW 1400300306DW		6,049,217.26	5,964,217.26	CDS FUNDING LIST POST	AA01
	O7JAN O7JAN	บอบ	OUK:	1400200200W	***	Balance ****	85.000.00-	CLOSING LEDGER	
	10JAN	USD	OUR:	1400400308DW		Bul unce ,	9.606.926.45	CDS FUNDING	DALANOL
	10JAN		OUR:	1400300373DW		9,521,926.45	//		AA01
	10JAN				***	Balance ****	00.		BALANCE
	11JAN			1400400302DW		C 5 500 004 00	6,029,964.38	CDS_FUNDING	
	11JAN 11JAN	USD	OUR:	1400300334DW	***	6,029,964.38 Balance	.oo.		AAO1
	12JAN	USD	AUR.	1400400316DW		Balance	9,172,158.45	CLOSING LEDGER CDS FUNDING	DALANCE
	12JAN			1400300350DW		9,172,158.45	J, 17 2,00.40		4A01
	12JAN				***	Balance ****	00. '//'	CLOSING LEDGER	
	13JAN			1400400307DW			4,824,049.86	CDS FUNDING	
	13JAN	USD	OUR:	1400300315DW	****	_4,824,049.86	~ (h) aa		AAO1
	13JAN 14JAN	Hen	OUD.	14004002000	****	Balance ****	3,826,690.53	CLOSING LEDGER CDS FUNDING	BALANCE
	14JAN			1400400298DW 1400300368DW		3,826,690.53	3,020,090.33		AA01
	14JAN	43 0	~VI\ .	T 120000000M	***	Balance ****	.00	CLOSING LEDGER	
	FT CODE:	USD - SAME DAY USN - NEXT DAY			NE DAY FLOAT VO DAY FLOAT	US3 - THREE US4 - FOUR		US5 - FIVE DAY FLOAT USM - MIXED FLOAT	

CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date: Statement Code: **Statement No:**

6301-428151-509 30 DEC 2000 31 JAN 2001 000-USA-12 001 698

MADWAA00147869

Page 1 of 2

TRANSACTIONS			BALANCES			ENCLOSURE	S
Total Credits	24	76,701,986.71	Opening (30 DEC 2000)	Closing (31 JAN	2001)	Credits	С
Total Debits (incl. checks)	22	76,814,486.71	Ledger	.00 Ledger	112,500.00-	Debits	С
Total Checks Paid	21	76,689,486.71	_	-		Checks	C

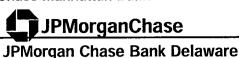
	edger Adj edger Date Date	Value F Date T		References		Debit	Credit / Balance	Descr	ption
	30 DEC	uen	OUD. 16	0040027784	***	Balance ****	0.00	OPENING LEDGER	BALANCE
	02JAN 02JAN 02JAN	USD USD		00400277DW 00300303DW	***	(669,183.72) Balance ****	.00	CDS FUNDING LIST POST CLOSING LEDGER	AA01
	03JAN 03JAN			00400265DW 00300284DW		£451,648.96	9,451,648.96	CDS FUNDING LIST POST	AA01
	03JAN 04JAN	<i>'</i>		00400272DW	***	Balance ****	.00 4,263,681.45	CLOSING LEDGER CDS FUNDING	
_	04JAN 04JAN			00300284DW	***	4,263,681.45 Balance ****	.00	LIST POST CLOSING LEDGER	AA01 BALANCE
	05JAN 05JAN 05JAN			00400275DW 00300284DW	***	5,860,870.03 Balance ****	5,860,870.03	CDS FUNDING LIST POST CLOSING LEDGER	AA01
	08JAN	USD	OUR: 08	10100017DW		balance	30,000.00	0000121551 010 SP RET ITEM	
_	08JAN 08JAN			00400271DW 00300311DW		≤5,972,252,50 ∑	5,972,252.50	CDS FUNDING LIST POST	AA01
	08JAN 09JAN			00400267DW	***	Balance ****	30,000,00 8,765,469.78	CLOSING LEDGER CDS_FUNDING	
	09JAN 09JAN 10JAN			00300298DW 00400276DW	***	(8,795,469.78 Balance ****	.00 8,786,609,91	LIST POST CLOSING LEDGER CDS FUNDING	AA01 BALANCE
	10JAN 10JAN 10JAN			00300308DW	***	(8,786,609.91) Balance ****	.00		AA01 RALANCE
	11JAN	USD	OUR: 08	10100022DW			90,000.00	0000113573 011 SP RET ITEM	
	11JAN 11JAN			00400266DW 00300286DW	****	<u>_1,248,250.00</u>	1,248,250.00	CDS FUNDING	AA01
	11JAN 12JAN 12JAN			00400274DW 00300283DW		Balance ****	90,000.00 1,057,106.88	CLOSING LEDGER CDS FUNDING LIST POST	
-	FT CODE:	USD - SAME DAY		-	DAY FLOAT		E DAY FLOAT	US5 - FIVE DAY FLOAT	AA01
		USN - NEXT DAY		US2 - TWO	DAY FLOAT			USM - MIXED FLOAT	

BERNARD L. MADOFF

ATTN DANIEL BENVENTRE

NEW YORK NY 10022

885 THIRD AVENUE-18TH FLOOR



JP November Polik Account

Wilmington, DE 19801 US Dollars

Account No: **Statement Start Date: Statement End Date: Statement Code:**

Statement No:

6301-428151-509 01 JAN 2002 31 JAN 2002 000-USA-12 001 698 Page 1 of 2

DS

FRANSACTIONS			5/41/2/11/6/2					ENERE SU	g:S
Total Gredits	27 🚁 -	73,263,193.27	Opening	(01 JAN 2002)		Closing (31	JAN 2002)	Credits	0
Total Debits (incl. checks)	21	73,358,501.59	Ledger		95,308.32	Ledger	.00.	Debits	0
Total Checks Paid	21	73,358,501.59				_		Checks	0

	04 872 M 892 VO M 892	**************************************	em etatuena terminantiat et intentitikonin de transport	************************		***************************************	200020000000000000000000000000000000000	***************************************
Ledger Adj Ledger Date Date	Value F Date F	Re	lerences:		Depit	Credit / Balance	Description	
01 JAN				****	Balance ****	95,308.32	OPENING LEDGER BALANC	CE
02JAN	USD		.00227DW			5,866,361.82	CDS FUNDING	
02JAN 02JAN	USD	OUR: 14003	00207DW	****	5,961,670.14 Balance ****	.00	LIST POST AA01 CLOSING LEDGER BALANO	יסי
03JAN	USD	OUR: 08101	.00014DW		Dalarice	133,000.00	0000130636 010202 SP RET ITEM	-D
03JAN	USD	OUR: 14004	.00233DW			2,055,793.32	CDS FUNDING	
03JAN	USD		00229DW		_2,055,793.32		LIST POST AA01	•
03JAN 04JAN	TIOD	OTTD 00101	0001004	****	Balance ****	133,000.00	CLOSING LEDGER BALANC	CE
04JAN	USD	OUR: 08101	.000T2DM			150,000.00	0000130579 010302 SP RET ITEM	
04JAN	USD	OUR: 14004	00235DW			2,643,307.00	CDS FUNDING	
04JAN	USD	OUR: 14003	00229DW	****	2,776,307.00		LIST POST AA01	
04JAN 07JAN	USD	OUR: 14004	000000	****	Balance ****	150,000.00	CLOSING LEDGER BALANC	CE
07JAN	USD	OUR: 14004			5 492 651 00	5,342,651.00	CDS FUNDING LIST POST AA01	
07JAN	000		.002132	****	5,492,651.00 Balance ****	.00	CLOSING LEDGER BALANC	CE
08JAN	USD	OUR: 14004				6,964,085.34	CDS FUNDING	
08JAN 08JAN	USD	OUR: 14003	300222DW	****	6,964,085.34 Balance ****	00	LIST POST AA01	
09JAN	USD	OUR: 08101	.00011DW		Dalarice	.00 17,000.00	CLOSING LEDGER BALANC 0000131362 010802	CE
	ODD	0010.	COOTIDN			-	SP RET ITEM	
09JAN	USD		100236DW		40440404	10,148,494.53	CDS FUNDING	
NALEO NALEO	USD	OUR: 14003	300240DW	****	10,148,494.53	. 17 000 00	LIST POST AA01	
10JAN	USD	OUR: 08101	L00027DW		Balance ****	17,000.00 60,000.00	CLOSING LEDGER BALANG 0000130848 010902	CE
	000	0011.	.00027511			,	SP RET ITEM	
10JAN	USD	OUR: 14004			0.444.075.00	2,427,875.00	CDS FUNDING	
10JAN 10JAN	USD	OUR: 14003	300235DW	****	2,444,875.00	60,000,00	LIST POST AA01	
11JAN	USD	OUR: 14004	เกกรรรทพ		Balance ****	60,000.00 4,303,936.31	CLOSING LEDGER BALANG	CE
	CDD	OSK. 1400-				1,000,000,01	CDD LONDING	
FT CODE:	USD - SAME DA		US1 - ONE			E DAY FLOAT	US5 - FIVE DAY FLOAT	
	USN - NEXT DA	ל רטווטס	US2 - TWO [JAY FLUAT	US4 - FOUR	DAY FLOAT	USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

JPMTAA0000006

Chase Manhattan Bank USA, N.A. Wilmington, Delaware

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

6301-428151-509 01 JAN 2003 31 JAN 2003 000-USA-12 001 698 Page 1 of 2

TENANG-ALOTELONY:	000000000000000000000000000000000000000		BALANCE	5					enciasures.	
Total Credits	23	61,952,499.92	Opening	(01 JAN 2003)			JAN 2003)		Credits	0
Total Debits (incl. checks)	21	61,952,499.92	Ledger	· ·	.00	Ledger		.00	Debits	0
Total Checks Paid	21	61,952,499.92	ŭ			J			Checks	0

	edger Adjuedper Date Date	Välie T Date T		References		Debit	Credit / Balance	Description	
(DAN DALSO	Han	OTT 1	400400001777	*1	*** Balance ****	0.00	OPENING LEDGER BALANCE	
ď	DZJAN DZJAN			400400201DW 400300188DW		_2,654,043.00	2,654,043.00	CDS FUNDING LIST POST AA01	
9	DZJAN DZJAN DZJAN DZJAN DZJAN DZJAN				**	*** Balance ****	.00	CLOSING LEDGER BALANCE	
	J3JAN J3 IAN			400400189DW 400300190DW		2 740 722 20	2,740,722.28	CDS FUNDING	
Ò	DAJAN DAJAN	עפט	OUR: I	#002001300M	*:	2,740,722.28 *** Balance ****	.00	LIST POST AA01 CLOSING LEDGER BALANCE	
(J6JAN			400400200DW			3,125,422.40	CDS FUNDING	
_ {	NAL60 NAL60	USD	OUR: 1	400300222DW	*:	3,175,422.40 *** Balance ****	EO 000 00	LIST POST AA01	
(77 IAN	USD	OUR: 14	400400192DW		Dalalice	50,000.00- 8,688,854.88	CLOSING LEDGER BALANCE CDS FUNDING	
(D7JAN D7JAN D8JAN D8JAN	USD	OUR: 1	400300195DW		_8,638,854.88		LIST POST AA01	
(MAL80	USD	OUR: 14	400400200DW	71	*** Balance ****	.00	CLOSING LEDGER BALANCE	
Ò	DAJAN			400300187DW		_8,654,307.33	8,654,307.33	CDS FUNDING LIST POST AA01	
(NAL80 NAL80				**	*** Balance ****	.00	CLOSING LEDGER BALANCE	
(PSJAN NALEC			400400193DW 400300191DW		_4,279,758.03	4,279,758.03	CDS FUNDING	
(D9JAN	000	OOR. 1-	400300131DW		**** Balance ****	.00	LIST POST AA01 CLOSING LEDGER BALANCE	
-	NALOI NALOI			400400195DW		•	2,002,630.00	CDS FUNDING	
•	10JAN	USD	OUR: 1	400300205DW	**	2,002,630.00 *** Balance ****	.00	LIST POST AA01	
•	13JAN		OUR: 14	400400195DW			2,087,916.08	CLOSING LEDGER BALANCE CDS FUNDING	
	I3JAN I3JAN	USD	OUR: 1	400300208DW	**	2,087,916.08 *** Balance ****		LIST POST AA01	
•	14JAN	USD	OUR: 0	810100020DW		Balance ****	.00 1,500.00	CLOSING LEDGER BALANCE	
								0000139794 011303 SP RET ITEM	
	14JAN 14JAN			400400199DW 400300204DW		4 156 222 45	4,156,322.45	CDS FUNDING	
•	14JAN	030	OUR: 1	400300204DW	**	4,156,322.45 *** Balance ****	1,500.00	LIST POST AA01 CLOSING LEDGER BALANCE	
•	15JAN	USD	OUR: 1	400400200DW		24/4/100	6,170,609.40	CDS FUNDING	
-	T CODE:	USD - SAME DAY USN - NEXT DAY	FUNDS FUNDS	US1 - ON US2 - TW	IE DAY FLOAT /O DAY FLOAT		E DAY FLOAT DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	

JPMTAA0000089

JPMorganChase

Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 6301-428151-509 01 JAN 2004 30 JAN 2004 000-USA-12 001 698 Page 1 of 2

TRANSACTIONS			BALANCES			77305506	50000
Total Credits	23			Closing (30 JAN 200		Credits	0
Total Debits (incl. checks)	22	70,278,930.64	Ledger	.00 Ledger	nn	Debits	, i
Total Checks Paid	20	69,868,930.64	-		.00	Checks	, i
						Officers	

	Ledger Ad Lenger Date Date	Value E Date E		References		Cetali	Credit / Balance	9 Descriptions
	01 JAN 02JAN	USD		1400400161D		Balance ****	0.00 1,948,670,23	OPENING LEDGER BALANCE
	02JAN 02JAN 05JAN	USD USD		1400300159Di	****	1,948,670.23 Balance ****	.00	LIST POST AAO1 CLOSING LEDGER BALANCE
	05JAN 05JAN 06JAN	USD	OUR:	1400300161D	****	4,498,439.58 Balance ****	4,498,439.58	CDS FUNDING LIST POST AAN1
-	06JAN 06JAN	USD	OUR:	1400400157DI 1400300164DI	J	5,604,900.00 Balance ****	5,604,900.00	CDS FUNDING LIST POST AAN1
	07JAN 07JAN 07JAN	USD USD	OUR:	1400400162D 1400300163D	¥	2.876.608.27	.00 2,876,608.27	CDS FUNDING LIST POST AAN1
	08JAN 08JAN 08JAN 08JAN	USD USD	OUR:	1400400166DI 1400300156DI	į	5,088,613.75	.00 5,088,613.75	CLOSING LEDGER BALANCE
	NALEO NALEO	USD USD	OUR:	1400400155DI 1400300156DI		Balance **** 11,514,559,15	.00 11,514,559.15	CLOSING LEDGER BALANCE CDS FUNDING
	09JAN 12JAN	USD		0100700001D	***	Balance ****	.00 20,000.00	
	12JAN 12JAN	USD USD	OUR:	1400400163DI 0100700002DI		200,000.00	6,450,179.69	LA INVALID AMOUNT
	12JAN 12JAN	usp		1400300171D	***	6,450,179.69 Balance ****	180.000.00-	SB CORRECT AMOUNT LIST POST AA01
	13JAN 13JAN 13JAN	USD USD		1400400170DN 1400300163DN	1	6,326,541,33	6,506,541.33	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AAO1
	14JAN 14JAN	USD USD		1400400159DV 1400300159DV	1	4,845,528.93	.00 4,845,528.93	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AAO1
•	FT CODE:	USD - SAME DAY	Y FUNDS		ONE DAY FLOAT	US3 - THRE	E DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT
	DI CAGE EVALUATE -							· · · · · · · · · · · · · · · · ·



Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 6301-428151-509 01 JAN 2005 31 JAN 2005 000-USA-12 001 698 Page 1 of 2

TRANSACTIONS			BALANGES				ENGLOSURE	S
Total Credits	24	80,928,609.52	Opening (01 JAN	2005)	Closing (31 JAN	I 2005)	Credits	0
Total Debits (incl. checks)	21	80,928,609.52	Ledger	.00	Ledger	.00	Debits	ol
Total Checks Paid	20	80,878,609.52			_		Checks	0

Ledger	Adi Ledger Value E						
RD4(A:S	SOUTHE SOUND DATE SOUND HOE	-300 R SERVICE TO SERV	ANDISH GIBLAT CORES	12:12:18:18:18:18:18:18:18:18:18:18:18:18:18:	# (8:18 Proch (8:18:18:18:18)	# # #Credit // Balances #	
01 JAN				***	Balance ****	0.00	OPENING LEDGER BALANCE
03JAN	USD	OUR:	1400400123D		Dulanco	1,665,616.50	CDS FUNDING
03JAN	ŬŠĎ		1400300123D		1,665,616.50	1,000,010.00	LIST POST AAO1
NALEO		••••			Balance ****	.00	CLOSING LEDGER BALANCE
04JAN	USD	OUR:	1400400128D	W	24141100	4,819,212.22	CDS FUNDING
04JAN	ŪŠD		1400300128D		4,819,212,22	1,010,212.22	LIST POST AA01
04JAN					Balance ****	.00	CLOSING LEDGER BALANCE
05JAN	USD	OUR:	1400400131D	W		3,396,272.25	CDS FUNDING
05JAN	USD	OUR:	1400300123D	Ŵ	_3,396,272,25	-,,-: -:	LIST POST AAO1
 05JAN 				***	Balance ****	.00	CLOSING LEDGER BALANCE
06JAN	USD		1400400131D	W		4,133,228.00	CDS FUNDING
06JAN	USD	OUR:	1400300127D		4,133,228.00		LIST POST AA01
06JAN				****	Balance ****	.00	CLOSING LEDGER BALANCE
07JAN	USD		1400400132D	₩ .		5,422,181.83	CDS FUNDING
07JAN	USD	OUR:	1400300125D		5,422,181.83		LIST POST AAO1
07JAN				****	Balance ****	00	CLOSING LEDGER BALANCE
10JAN	USD		1400400136D			9,690,643.74	CDS FUNDING
10JAN	USD	our:	1400300136D		_9,690,643.74		LIST POST AAO1
10JAN 11JAN	Hen	0110	3 (0 0 (0 0 3 7 7 7		Balance ****	00.	CLOSING LEDGER BALANCE
11JAN	USD USD		1400400133D		0.550.000.03	9,553,889.97	CDS FUNDING
11JAN	. 030	OUR:	1400300149D		9,553,889.97		LIST POST AA01
12JAN	ตรบ	OHD.	14004001310	Li	Balance ****	0.000 405.00	CLOSING LEDGER BALANCE
12JAN	USD		1400300135D		0.200.465.00	9,300,465.92	CDS FUNDING
12JAN	035	OUK:	14002001330		9,300,465.92 Balance ****	00	LIST POST AA01
13JAN	USD	AUR.	14004001370	ı.	Daialicu	.00	CLOSING LEDGER BALANCE
13JAN	บัรที		14003001370	ä	3 715 800 66	3,715,809.66	CDS FUNDING
13JAN	002	ook.	11000001010	****	3,715,809.66 Balance ****	.00	LIST POST AAO1 CLOSING LEDGER BALANCE
14JAN	usp	OUR:	0100500001D	u .	Dalance	5,000.00	0000159245 120304
•	552			••		0,000.00	LA INVALID AMOUNT
14JAN	USD	OUR:	1400400133D	W		2,988,406.75	CDS FUNDING
. ET COD	lien carren	V PIINS		ONE DAY 5: 5: -	****		
FT CODE	USD - SAME DA USN - NEXT DA	T FUNDS		ONE DAY FLOAT TWO DAY FLOAT		REE DAY FLOAT	US5 - FIVE DAY FLOAT
	CON - NEXT DA			IWO DAT FLUAT	U34 - FC	OUR DAY FLOAT	USM - MIXED FLOAT

JPMorganChase

Chase Manhattan Bank USA, N.A. Wilmington, Delaware

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 6301-428151-509 31 DEC 2005 31 JAN 2006 000-USA-12 001 040 Page 1 of 2

ilk/ANS/A@il(@NS			IDALAMOES			ENTERNA DENE	3
Total Credits	22			Closing (31 JAN 2006		Credits	0
Total Debits (incl. checks)	22	97,553,397.99	Ledger	.00 Ledger	.00	Debits	٥l
Total Checks Paid	20	97,378,397.99	_			Checks	ő

	Various State Avietance	Value III							
	Date Date	Cate		References		Debit	Citedit / Balance	Descri	plien
	31 DEC				****	Balance ****	0.00	0050500 1 57055	
	03JAN	USD	OHR.	1480408105	nw .	Dalance	0.00 1,943,370.00		BALANCE
	NALEO	ÜSD		1400300113		_1,943,370.00	1,545,570.00		AA01
	O3JAN				***	Balance ****	.00	CLOSING LEDGER	RAI ANCE
	04JAN	USD		1400400105			5.208.819.53	CDS FUNDING	
	04JAN 04JAN	USD	OUR:	1400300107	DW	5,208,819.53 Balance ****		CDS FUNDING	AA01
	05JAN	USD	CIID.	1400400110	ni.j	Balance ****	0.540.000.00	CLOSING LEDGER	BALANCE
	05JAN	นี้รับ		1400300118		3,549,200.00	3,549,200.00		4407
-	05JAN		••••	2.00000110		Balance ****	.00	CLOSING LEDGER	AA01
	06JAN	USD		1400400107	D₩		5.971.116.19		BALANCE
	06JAN	USD	OUR:	1400300099	DW	5,971,116.19 Balance ****	-,,	LIST POST	AA01
	06JAN 09JAN	Hen	OUD	1400400107	*****	Balance ****		CLOSING LEDGER	BALANCE
	09JAN	USD USD		1400400107 1400300104		0.764.077.00	9,764,977.00		
	NALEO	035	COK:	1400300104		9,764,977.00 Balance ****	.00.	LIST POST	AA01
-	10JAN	USD	OUR:	1400400109	. w	Dalalice	7,844,016.04	CLOSING LEDGER CDS FUNDING	BALANCE
	10JAN	USD		1400300110	DW	7,844,016.04	7,077,010.07		AA01
	10JAN				***	Balance ****	.00	CLOSING LEDGER	RAÍ ANCE
	11JAN	USD		1400400110			8,570,714.13	CDS FUNDING	BALANOL
	11JAN 11JAN	USD	OUR:	1400300102		_8,570,714.13		LIST POST	AA01
	12JAN	USD	OUD.	1400400108	nu.	Balance ****	7 500 400.00	CLOSING LEDGER	BALANCE
	12JAN		OUR:	1400300105	MI MI	7 560 460 90	7,569,462.80	CDS_FUNDING	
	12JAN	035	ook.	1400300103		7,569,462.80 Balance ****	.00.	LIST POST CLOSING LEDGER	AA01
	13JAN	USD	OUR:	1400400104	D₩	Daranco	3,831,524.83	CDS FUNDING	BALANCE
	13JAN	นรม	OUR:	1400300104		3,831,524.83	0,001,021.00		AA01
	13JAN 17JAN	uen	0110		***	Balance ****	.00	CLOSING LEDGER	BALANCE
	17JAN 17JAN			14004001101		0.040.500.55	9,010,582.55	CDS FUNDING	
	17JAN	מכט	: אטט	1400300128	****	9,010,582.55 Balance ****	00	LIST POST	AA01
		4				Dalaiice	.00.	CLOSING LEDGER	BALANCE
-	FT CODE:	USD - SAME DAY	Y FUND	S US1	ONE DAY FLOAT	US3 - T	HREE DAY FLOAT	US5 - FIVE DAY FLOAT	
		USN - NEXT DAY	FUNDS	S US2	TWO DAY FLOAT		OUR DAY FLOAT	USM - MIXED FLOAT	

JPMTAA0000215



Chase Manhattan Bank USA, N.A. Wilmington, Delaware

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 6301-428151-509 30 DEC 2006 31 JAN 2007 000-USA-12 001 512 Page 1 of 2

TRANSACTIONS			EVALANGES			300 (c)307	ā Silvinia
Total Credits	22	101,661,806.81	Opening (30 DEC 2006)	Closing (31 JAN 2007		Credits	0
Total Debits (Incl. checks)	22	101,661,806.81	Ledger	.00 Ledger	.00	Debits	ō
Total Checks Paid	21	101,211,806.81	-	3		Checks	ŏ

				Refur	antes a		6,560	leCropi // Ballings	Qarcapión a usa
	30 DEC 02JAN	ucn	OUD	140040	0007711	****	Balance ****	0.00	OPENING LEDGER BALANCE
	02JAN	USD USD	OUR:	140040			2,843,760.95	2,843,760.95	CDS FUNDING LIST POST AAO1
	02JAN 03JAN	นรบ	OHD	160060	0005011	****	Balance ****	.00	CLOSING LEDGER BALANCE
	03JAN	USD USD		140040			6,725,314.74	6,725,314.74	CDS FUNDING LIST POST AA01
	03JAN 04JAN	нев				****	Balance ****	.00	CLOSING LEDGER BALANCE
	04JAN	USD USD		1400400			8,108,917.77	8,108,917.77	CDS FUNDING LIST POST AAO1
-	04JAN 05JAN	Hen			•	***	Balance ****	.00	CLOSING LEDGER BALANCE
	05JAN	USD USD		1400400			6,805,618.63	6,805,618.63	CDS FUNDING LIST POST AAO1
	05JAN 08JAN	USD				****	Balance ****	.00	CLOSING LEDGER BALANCE
		_	UUK:	184010	1004DM			45,000.00	0000180415 122106 LA INVALID AMOUNT
-	NAL80 NAL80	USD USD		1400400			450,000,00	7,891,579.05	CDS FUNDING
							450,000.00		0000180415 122106 SB CORRECT AMOUNT
	08JAN 08JAN	USD	OUR:	1400300	0108DW	***	7,891,579.05 Balance ****	405 000 00	LIST POST AAO1
	09JAN	USD		1400400				405,000.00- 9,979,248.44	CLOSING LEDGER BALANCE CDS FUNDING
	NALEO NALEO	USD	OUR:	1400300	3099DW	***	9,574,248.44 Balance ****	.00.	LIST POST AAN3
	10JAN	USD	OUR:	1400400	099DW			7,392,452.13	CLOSING LEDGER BALANCE CDS FUNDING
	10JAN 10JAN	USD	UUK:	1400306	3108DW	***	7,392,452.13 Balance ****	.00	LIST POST AAO1
	11JAN 11JAN	USD		1400400				6,589,826.60	CLOSING LEDGER BALANCE CDS FUNDING
	11JAN	นรบ	OUR:	140030	1095DW	***	6,589,826.60 Balance ****	.00	LIST POST AAO1 CLOSING LEDGER BALANCE
	12JAN 12JAN	USD USD	OUR:	1400400	0097DW			7,490,745.83	CDS FUNDING
		ַעַט	UUK:	140030	NUGEOU		7,490,745.83		LIST POST AAO1
_	FT CODE:	USD - SAME DAY USN - NEXT DAY	FUND:	S S	US1 - ONE US2 - TWO	DAY FLOAT		REE DAY FLOAT UR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT

JPMorganChase 🗘

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

Indilination in the Indicate I

613 January 01, 2008 -January 31, 2008

Page 1 of 3

Account Number 006301428151509

Customer Service

If you have any questions about your statement, please contact your Customer Service Professional.



Commercial Checking

Summary

Culliniary	Number		
Opening Ledger Balance	Number		
Opening Collected Balance			
Deposits and Credits	21	\$102,846,542.12	
Withdrawals and Debits	1,636	\$102,846,542.12	
Checks Paid	0	\$.00	
Ending Ledger Balance Ending Collected Balance		\$.00 \$.00	

Activity

Amount	Debit	Description .	Value Date	Ledger Date
\$.00	*** Balance ***	OPENING LEDGER BALANCE		01/01
\$.00	*** Balance ***	OPENING COLLECTED BALANCE		01/01
\$972,500.00		FUNDING XFER FROM 000000140081703 TRN: 0190000247RF		01/02
	\$972,500,00	LIST POSTED ITEMS QUANTITY 14		01/02
\$.00	*** Balance ***	CLOSING LEDGER BALANCE		01/02
\$.00	*** Balance ***	CLOSING COLLECTED BALANCE		01/02
\$4,757,192,00		FUNDING XFER FROM 000000140081703 TRN: 0190000248RF		01/03
4 4 1,	\$4,757,192.00	LIST POSTED ITEMS QUANTITY 27		01/03
\$.00	*** Balance ***	CLOSING LEDGER BALANCE		01/03
\$.00	*** Balance ***	CLOSING COLLECTED BALANCE		01/03
\$9,296,898,60		FUNDING XFER FROM 000000140081703 TRN: 0190000244RF		01/04
*-,,	\$9,296,898,60	LIST POSTED ITEMS QUANTITY 159		01/04
\$.00	*** Balance ***	CLOSING LEDGER BALANCE		01/04
\$.00	*** Balance ***	CLOSING COLLECTED BALANCE		01/04

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.